

# State of Arizona



## Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS  
Committee #: 2136

Treasurer: McAllister, Shirley  
SAME, AZ  
Phone: (623) 876-9198  
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### Amended 2004 Pre-General Election Report

Election Cycle: 2003-2004  
Date Filed: October 15, 2004  
Reporting Period: September 28, 2004-October 13, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,002.72
Total Cash Receipts this Reporting Period:	\$980.70
Total Cash Disbursements this Reporting Period:	\$754.23
Cash Balance at End of Reporting Period:	\$4,229.19

Report ID: 43258

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$105.00	\$0.00	\$105.00	\$2,035.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$24.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$875.70	\$0.00	\$875.70	\$8,455.95
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,250.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$980.70	\$0.00	\$980.70	\$12,115.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$46.24	\$547.29	\$593.53	\$6,425.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$160.70	\$0.00	\$160.70	\$2,313.72
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$175.95
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$206.94	\$547.29	\$754.23	\$8,965.61
Bill Payments for Previous Expenditures	D1	\$547.29		\$547.29	\$7,206.16
<b>Total Cash Disbursed</b>		\$754.23			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	WINGET, CHUCK	09/28/2004	\$5.00	\$5.00
<b>Address:</b>	PO Box 1123, Tonopah, AZ 85354		Cash	
<b>Occupation:</b>	REALTOR, SELF EMPLOYED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	YANES, ODILIA	09/28/2004	\$25.00	\$25.00
<b>Address:</b>	10425 W Peoria Ave, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	CAREGIVER, NA			
<b>Memo:</b>	DONATION			
<b>Name:</b>	EIMEREN, JORDAN VAN	09/29/2004	\$15.00	\$15.00
<b>Address:</b>	17606 N Whispering Oaks Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	CASSIDY, LUANN	10/01/2004	\$10.00	\$10.00
<b>Address:</b>	10846 W Boswell Blvd, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	WELLS, PATRICIA	10/01/2004	\$12.00	\$12.00
<b>Address:</b>	8510 W Audrey Ln, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	HOUSE, MARILYN	10/09/2004	\$18.00	\$18.00
<b>Address:</b>	9194 E Maple Ln, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	BROKER, SELF-EMPLOYED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	WILLIAMS, LINNEA	10/12/2004	\$20.00	\$20.00
<b>Address:</b>	6937 W Tether Trl, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	HOMEMAKER			
<b>Memo:</b>	DONATION			
Total of Individual Contributions			\$105.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$105.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	OSCO DRUG	09/29/2004	\$3.87	\$3.87
<b>Address:</b>	9920 WEST PEORIA AVE, PEORIA, AZ 85345		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	CARD			
<b>Name:</b>	UNITED STATES POSTAL SERVICE	09/29/2004	\$75.43	\$336.04
<b>Address:</b>	98TH AND BELL ROAD, SUN CITY MAIN, SUN CITY, AZ 85351		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	STAPLES	09/30/2004	\$118.20	\$174.80
<b>Address:</b>	10310 N 91st Ave, Peoria, AZ 85345		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	INK AND PAPER			
<b>Name:</b>	MAX HOBBS POLITICAL MEMORABILIA	10/01/2004	\$60.35	\$1,061.85
<b>Address:</b>	26409 Misty Ridge Pl, Canyon Country, CA 91387		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	MEMORABILIA			
<b>Name:</b>	SAFEWAY	10/02/2004	\$16.35	\$16.35
<b>Address:</b>	12320 N 83rd Ave, Peoria, AZ 85381		Cash	
<b>Memo:</b>	BEVERAGES			
<b>Name:</b>	SUBWAY	10/02/2004	\$29.89	\$29.89
<b>Address:</b>	8987 W Olive Ave, Peoria, AZ 85345		Cash	
<b>Memo:</b>	LUNCH FOR VOLUNTEERS			
<b>Name:</b>	FRY'S	10/04/2004	\$8.91	\$8.91
<b>Address:</b>	107TH AVENUE AND GRAND AVENUE, SUN CITY, AZ 85351		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	DOUGHNUTS FOR VOLUNTEERS			
<b>Name:</b>	APS	10/07/2004	\$280.53	\$571.80
<b>Address:</b>	PO Box 2907, Phoenix, AZ 85062		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SEPTEMBER ELECTRICITY			
Total of Operating Expenses			\$593.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$593.53	

**Schedule E4 - Other expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> ELLEDGE, STAN	09/30/2004	\$8.00	\$71.83
<b>Address:</b> 10338 W Garnette Dr, Sun City, AZ 85373		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> REIMBURSE FOR VBM CARDS, CK #178			
<b>Name:</b> HERSHFIELD, PETER	10/01/2004	\$39.04	\$39.04
<b>Address:</b> 8800 NORTH 107TH AVENUE #11, PEORIA, AZ 85345		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> REIMBURSE FOR EXPENSES, CK # 179			
<b>Name:</b> FAMILY DOLLAR STORES	10/05/2004	\$3.23	\$3.23
<b>Address:</b> 9820 W Peoria Ave, Ste 2, Peoria, AZ 85345		Cash	
<b>Memo:</b> PAPER PRODUCTS			
<b>Name:</b> HEUN, DICK	10/06/2004	\$97.74	\$97.74
<b>Address:</b> 10820 N Fairway Ct E, Sun City, AZ 85351		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> REIMBURSE FOR D N-S AD, CK #183			
<b>Name:</b> ELLEDGE, STAN	10/11/2004	\$12.69	\$71.83
<b>Address:</b> 10338 W Garnette Dr, Sun City, AZ 85373		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> REIMBURSE FOR DRINKS, CASH			
Total of Other Expenses		\$160.70	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$160.70	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ADAMS, JUDITH	09/28/2004	\$12.00	\$12.00
<b>Address:</b>	13430 N Emberwood Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	HAMILTON, BRUCE	09/28/2004	\$20.00	\$20.00
<b>Address:</b>	7055 W Cinnabar Ave, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	LUZZI, MANDY	09/28/2004	\$4.50	\$4.50
<b>Address:</b>	12534 W Ash St, El Mirage, AZ 85335		Cash	
<b>Occupation:</b>	DRIVER, SELF EMPLOYED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MAYHEW, DONNA	09/28/2004	\$8.00	\$16.00
<b>Address:</b>	NA, NA, AZ 00000		Cash	
<b>Occupation:</b>	NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MEMORABILIA SALES	09/28/2004	\$4.50	\$2,719.30
<b>Address:</b>	NA, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	SCHNEIDER, BILL	09/28/2004	\$2.00	\$2.00
<b>Address:</b>	13918 W Pennystone Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	UNEMPLOYED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	WINGET, CHUCK	09/28/2004	\$7.00	\$7.00
<b>Address:</b>	PO Box 1123, Tonopah, AZ 85354		Cash	
<b>Occupation:</b>	REALTOR, SELF EMPLOYED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	YANES, ODILIA	09/28/2004	\$25.00	\$50.00
<b>Address:</b>	10425 W Peoria Ave, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	CAREGIVER, NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	ANZAR, LORETTA	09/29/2004	\$2.00	\$2.00
<b>Address:</b>	8214 W Voltaire Ave, Peoria, AZ 85381		Cash	
<b>Occupation:</b>	HAIRDRESSER, SELF EMPLOYED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	DEE, HEIDI	09/29/2004	\$15.00	\$15.00
<b>Address:</b>	NA, NA, AZ 00000		Cash	
<b>Occupation:</b>	NA			
<b>Memo:</b>	MEMORABILIA SALES			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	EVANS, BARBARA	09/29/2004	\$50.00	\$119.00
<b>Address:</b>	6507 W Sierra St, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	REGISTERED NURSE, SUN HEALTH CORP.			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	JONES, BOB	09/29/2004	\$12.00	\$12.00
<b>Address:</b>	17621 N 133rd Ct, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MEMORABILIA SALES	09/29/2004	\$28.70	\$2,719.30
<b>Address:</b>	NA, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	TAYLOR, MARY	09/29/2004	\$10.00	\$10.00
<b>Address:</b>	10854 W Venturi Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	BICKFORD, MARYANNE	09/30/2004	\$7.00	\$19.00
<b>Address:</b>	19910 N 110th Ln, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	LEDGER, JERRY	09/30/2004	\$10.00	\$10.00
<b>Address:</b>	9401 W San Miguel Ave, Glendale, AZ 85305		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	TYSON, BERNICE	09/30/2004	\$10.00	\$10.00
<b>Address:</b>	9231 N 99th Ave, Apt 220, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	REALTOR, SELF EMPLOYED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	CASSIDY, LUANN	10/01/2004	\$10.00	\$10.00
<b>Address:</b>	10846 W Boswell Blvd, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MEMORABILIA SALES	10/01/2004	\$16.00	\$2,719.30
<b>Address:</b>	NA, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	STEVENS, SARA	10/01/2004	\$5.00	\$23.25
<b>Address:</b>	10021 NORTH 99TH AVENUE, #137, PEORIA, AZ 85345		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WINSTON, RANDY	10/01/2004	\$17.00	\$17.00
<b>Address:</b>	5757 W Thunderbird Rd, Glendale, AZ 85306		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	HOFF, THAYER J	10/02/2004	\$6.00	\$6.00
<b>Address:</b>	19443 N Sombrero Cir, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MERRY, ARDIS E	10/02/2004	\$12.00	\$12.00
<b>Address:</b>	12634 W Foxfire Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	THAYER, SHARON	10/02/2004	\$29.00	\$29.00
<b>Address:</b>	9209 W Quail Ave, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	REGISTERED NURSE, PREFERRED HOME CARE			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	GLAST, G L	10/03/2004	\$20.00	\$20.00
<b>Address:</b>	7343 Tree Ln, Madison, WI 53717		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	BOOTH, SUSAN	10/04/2004	\$6.00	\$6.00
<b>Address:</b>	8567 W Mission Ln, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	FORBES, SHARON	10/04/2004	\$10.00	\$10.00
<b>Address:</b>	15915 WEST QUAIL LANE, SUN CITY GRAND, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	GORDON, BARBARA	10/04/2004	\$10.00	\$20.00
<b>Address:</b>	10208 W Ocotillo Dr, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	NOLAN, JAN	10/04/2004	\$10.00	\$10.00
<b>Address:</b>	6745 W Georgia Ave, Glendale, AZ 85303		Cash	
<b>Occupation:</b>	NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	OELKE, DON	10/04/2004	\$3.00	\$3.00
<b>Address:</b>	10018 WEST BURNS, SUN CITY, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ROSTAIN, JACQUES	10/04/2004	\$20.00	\$20.00
<b>Address:</b>	13107 W Serenade Cir, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	WALDRON, KATHLEEN M	10/04/2004	\$25.00	\$25.00
<b>Address:</b>	5315 W Brown St, Glendale, AZ 85302		Cash	
<b>Occupation:</b>	PROFESSOR, ASU WEST			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	WALL, GAYLE	10/04/2004	\$20.00	\$20.00
<b>Address:</b>	21293 N 65th Ave, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	TAX PREPARER, H & R BLOCK			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	BOYCE-WILSON, BONNIE	10/05/2004	\$24.00	\$48.00
<b>Address:</b>	12503 WEST BAR YAR DRIVE, SUN CITY WEST, AZ 85375		Cash	
<b>Occupation:</b>	SOCIAL WORKER, SUN HEALTH			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	BRAGG, MCFARLAND	10/05/2004	\$12.00	\$12.00
<b>Address:</b>	20612 NORTH 103RD DRIVE, PEORIA, AZ 85382		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	CONN, PAMELA	10/05/2004	\$15.00	\$30.00
<b>Address:</b>	9039 W Hatfield Rd, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	CONN, PAMELA	10/05/2004	\$15.00	\$30.00
<b>Address:</b>	9039 W Hatfield Rd, Peoria, AZ 85383		Cash	
<b>Occupation:</b>	NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	DEROSE, RICK	10/05/2004	\$52.00	\$52.00
<b>Address:</b>	PO Box 10040, Glendale, AZ 85318		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MALLET, MILDRED	10/05/2004	\$20.00	\$20.00
<b>Address:</b>	10608 W Salem Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MULLEN, BOBBYE	10/05/2004	\$4.00	\$4.00
<b>Address:</b>	10036 W Oakmont Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	EDIE, ANNE	10/06/2004	\$26.00	\$26.00
<b>Address:</b>	16426 N Orchard Hills Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	KERN, SANDY	10/06/2004	\$11.00	\$11.00
<b>Address:</b>	8559 W Hatcher Rd, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	HOUSEWIFE			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MULLIGAN, BOB	10/06/2004	\$6.50	\$6.50
<b>Address:</b>	20455 N 105th Ave, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	DOUCET, JOAN M	10/07/2004	\$10.00	\$20.00
<b>Address:</b>	16147 W Sandia Park Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	SIMMONS, DEBORAH	10/07/2004	\$8.50	\$8.50
<b>Address:</b>	8038 W Corrine Dr, Peoria, AZ 85381		Cash	
<b>Occupation:</b>	JEWELRY DESIGNER, SELF-EMPLOYED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	BOYCE-WILSON, BONNIE	10/08/2004	\$24.00	\$48.00
<b>Address:</b>	12503 WEST BAR YAR DRIVE, SUN CITY WEST, AZ 85375		Cash	
<b>Occupation:</b>	SOCIAL WORKER, SUN HEALTH			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	SULLIVAN, ANDREW	10/08/2004	\$10.00	\$20.00
<b>Address:</b>	9625 W Campana Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	STAEHLE, SANDRA	10/09/2004	\$21.00	\$21.00
<b>Address:</b>	20045 N Tealstone Dr, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	SALES, THE BOEING COMPANY			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MEMORABILIA SALES	10/10/2004	\$31.00	\$2,719.30
<b>Address:</b>	NA, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	UNDERWOOD, SHIRLEY	10/10/2004	\$29.00	\$29.00
<b>Address:</b>	14603 W Calumet Dr, Sun City, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MEMORABILIA SALES	10/11/2004	\$24.00	\$2,719.30
<b>Address:</b>	NA, SUN CITY, AZ 85351		Cash	
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	MONEFELDT, KEN	10/11/2004	\$10.00	\$72.00
<b>Address:</b>	16020 W Verbena Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	SHATKOSKI, JOYCE	10/11/2004	\$6.00	\$6.00
<b>Address:</b>	PO Box 640, Litchfield Park, AZ 85340		Cash	
<b>Occupation:</b>	REGISTERED NURSE, NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	COTNER, MAUREEN	10/12/2004	\$10.00	\$10.00
<b>Address:</b>	21158 WEST MOONLIGHT PATH, BUCKEYE, AZ 85326		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	JOHNSON, EVERETT	10/12/2004	\$14.00	\$14.00
<b>Address:</b>	10625 W Cimarron Ct, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	SOTA, DEBORAH J	10/12/2004	\$4.00	\$4.00
<b>Address:</b>	8508 W Golden Ln, Peoria, AZ 85345		Cash	
<b>Occupation:</b>	NA			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	EVANS, BARBARA	10/13/2004	\$30.00	\$119.00
<b>Address:</b>	6507 W Sierra St, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	REGISTERED NURSE, SUN HEALTH CORP.			
<b>Memo:</b>	MEMORABILIA SALES			
<b>Name:</b>	LEE, MARLA	10/13/2004	\$12.00	\$12.00
<b>Address:</b>	2239 W Rose Garden Ln, Phoenix, AZ 85027		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	MEMORABILIA SALES			
Total of Other Receipts, Interest & Dividends			\$875.70	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$875.70	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> UNITED STATES POSTAL SERVICE Original Amount of Debt: \$75.43 Original Transaction Date: 09/29/2004	09/29/2004	\$75.43
Bill Payment	09/29/2004	(\$75.43)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> OSCO DRUG Original Amount of Debt: \$3.87 Original Transaction Date: 09/29/2004	09/29/2004	\$3.87
Bill Payment	09/29/2004	(\$3.87)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> STAPLES Original Amount of Debt: \$118.20 Original Transaction Date: 09/30/2004	09/30/2004	\$118.20
Bill Payment	09/30/2004	(\$118.20)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MAX HOBBS POLITICAL MEMORABILIA Original Amount of Debt: \$60.35 Original Transaction Date: 10/01/2004	10/01/2004	\$60.35
Bill Payment	10/06/2004	(\$60.35)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> FRY'S Original Amount of Debt: \$8.91 Original Transaction Date: 10/04/2004	10/04/2004	\$8.91
Bill Payment	10/04/2004	(\$8.91)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> APS Original Amount of Debt: \$280.53 Original Transaction Date: 10/07/2004	10/07/2004	\$280.53
Bill Payment	10/10/2004	(\$280.53)
<b>Debt Balance at End of Reporting Period</b>		\$0.00

Total of Outstanding Debt Before Adjustments	\$547.29
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$547.29
Total of Outstanding Debt After Adjustments	\$0.00

